

Town of Eagar, Arizona



Phew! That may've been the longest eight seconds of my life!

Fiscal Year 2012-2013 Proposed Final Budget

August 7, 2012

Town Hall
P.O. Box 1300
22 West 2nd Street
Eagar, Arizona 85925

Town of Eagar, Arizona

Fiscal Year 2012-2013

Final Budget



Mayor

Bryce Hamblin

Vice Mayor

James Nelson, Jr.

Council Members

Allen Browning

Steve Erhart

Winslow McNeill

John O. Phelps

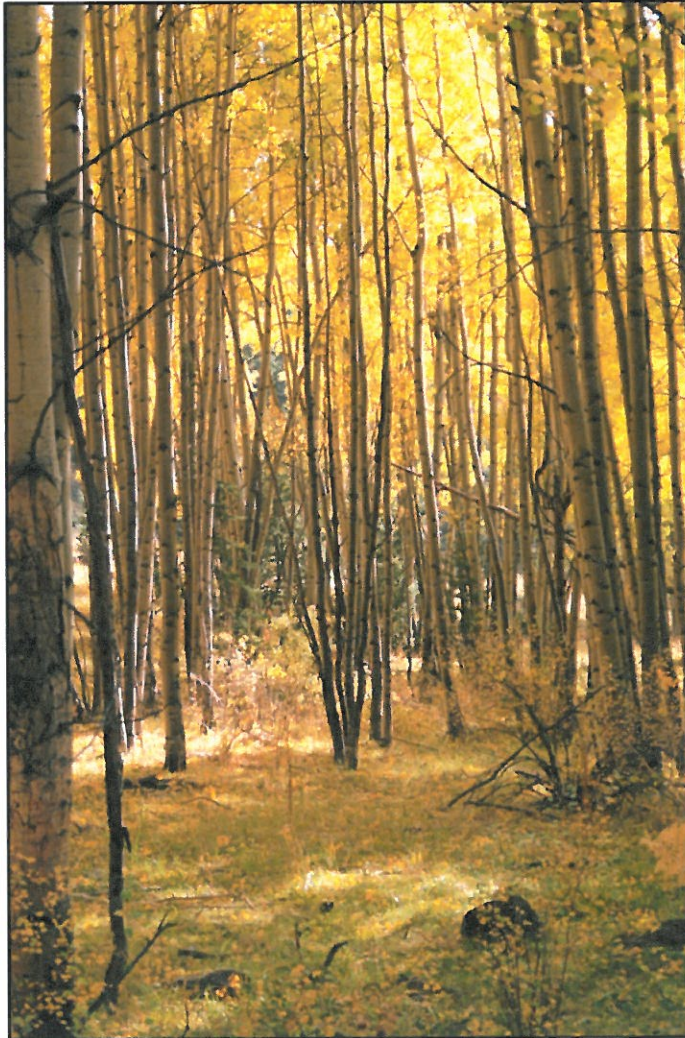
Byron Smith

Town Staff

Shawn Nau, Town Manager

Katie Wood, Assistant Finance Director

Welcome to Eagar



Nestled at the base of the White Mountains in northeastern Arizona, the Town of Eagar serves as a central point to the region's recreational opportunities. Whether it's the winter skiing, fall colors, warm spring weather, or cool summer nights, Eagar is a natural choice for tourists. A low crime rate, small town atmosphere, easy access to major transportation hubs, and an affordable quality of life make Eagar a popular choice for small business expansion or relocation.

In the late 1800's the Eagar family homesteaded this part of northeastern Arizona among the tall ponderosa pines. Central to several small homesteads, the town was formed under the name "Union" as a symbol of the unity among the small settlements in the area. Incorporated in 1948, the town changed its name back to Eagar in honor of the original homesteaders. Along with its neighbor Springerville, the two communities are collectively known as Round Valley.

At an elevation of 7,000 feet, Eagar lies at the crossroads of several major thoroughfares in northeastern Arizona. Today, natural resources are still a part of the community's industries. Two power plants and the timber-related industry form a substantial portion of the town's employment base, while ranching,

retail, and industries in support of the popular tourist trade help to diversify the town's economy.

And it's no wonder that tourism is a large part of Eagar: with over 2 million acres in the adjoining Apache-Sitgreaves National Forest, numerous lakes and miles of pristine trout streams, tourists from Arizona and New Mexico flock to Eagar each year. Combined with winter skiing, sledding, and sight-seeing, Eagar has become a popular tourist destination.

Eagar, like all of Southern Apache County, is a designated Enterprise Zone, which can mean substantial tax savings for businesses expanding or relocating in the region.

The Town of Eagar is located in the northeastern portion of Arizona, approximately 18 miles west of the Arizona-New Mexico border. Eagar is approximately 4 hours from Phoenix through the tall pines and majestic view of the Mogollon Rim, or 2-1/2 hours from Flagstaff through the scenic southwestern scenery of the Painted Desert and Navajo Nation.

Town of Eagar
FY12-13 Manager's Budget Message

June 12, 2012

Honorable Mayor, Vice Mayor, and City Council:

I am please to submit to you the final budget for the Town of Eagar for fiscal year 2012-2013 (covering July 1, 2012 through June 30, 2013). This budget represents the result of a collaborative effort by all Town departments to deliver a budget that provides for a continuation of basic town services at essentially the current levels, but within the Town's significant fiscal constraints.

This year's budget has presented a number of significant challenges. First among these is the Town's revenue picture, which during this past year continued to present its own set of challenges in the form of significantly lower local sales taxes, shared state revenues, highway user revenue funds (HURF), and development fees. This has left the Town in a tight financial situation which in turn warrants careful budgetary analysis and cash management as we proceed into the new fiscal year.

On a positive note, state shared revenue distributions included in the FY12-13 final budget represent an increase over last year. They are based on Arizona Department of Revenue (ADOR) estimates, as reported by the Arizona League of Cities and Towns. ADOR estimates that these distributions to the Town will increase by \$264,823 or approximately 15%. The Town does not have any control over (or even influence over) these projections. We have included them in the budget at the projected amounts provided to us by State government. However, given that these revenues represent a significant portion of the Town's total revenues, and reductions in these distributions would have a direct and negative impact on operations, we will be monitoring the actual distributions closely throughout the year and making expenditure adjustments as necessary.

The Town of Eagar's local taxes are limited to sales taxes. (Eagar is one of the relatively few Arizona municipalities that does not have a local property tax.) Local sales taxes have seen a considerable decline over the last few years as a result of the economic recession and other changes in the regional, state, and local economic bases. While most Arizona jurisdictions have experienced a limited degree of local sales tax recovery over the last fiscal year, Eagar's results have not followed the trend. Based on current results, we anticipate that local sales tax revenues will fall short of last year's budget by approximately \$100,000. As a result, this budget projects a reduction of 2.2% for FY12-13. As with state shared revenues, this is a number that bears close watching even with this reduction. Again, if this conservative projection turns out to be optimistic, we will initiate expenditure reductions as needed.

This budget was prepared through submittals from each department based on the Town Manager's request that only items that are needed to maintain operations be submitted. While each department has discretionary items that they undoubtedly would like to have added to the budget, the departments were specifically asked to forego requesting them.

As is undoubtedly obvious from the forgoing, the Town of Eagar's financial picture for FY12-13 is a tight one.

Personnel

One of the most challenging jobs facing almost all local governments over the last few years has been the task of balancing changing work loads and revenues with staffing patterns to address declines in certain service demands and available financial resources. With the many recent changes in the Town's leadership, this task will need to continue as a focus for the coming year. There have been no changes to overall service levels, and the total number of employees has remained the same. Balancing between staffing patterns, service demands, and available resources will continue to be a significant task during the budget year.

Personal costs always represent the single largest expenditure in a municipality's budget, and thus warrant careful review before vacant positions are filled. We will continue to do so throughout the coming year.

The number of authorized FTEs included in this budget is 48.5 (including the Mayor, Vice-Mayor, and Council members). This represents a reduction of one position from the previous years' budgeted staffing level, but a significant decrease over past years as a result of attrition and prior staff reductions.

As presented, this budget includes approximately \$2.6 million in personnel costs across all funds and departments. Important factors in this area include:

- The budget does not include either merit or cost of living increases for Town staff. This is the fourth year that increases have not been budgeted for these items. However, where indicated by the Town's pay plan, step increases have been budgeted. The total cost of these increases is \$9,434.61.
- The budgeted rate for medical and other insurance represents an increase of 2.8% over the previous year. The estimated budgetary impact of these changes is \$10,216.00.
- Mandatory retirement contribution rates have been adjusted by the Arizona State Retirement System. The changes include a reversion back to the fifty-fifty employee-employer split which the state legislature had modified for FY11-12. The combined rate for FY12-13 is 22.9% of wages, which both the Town and employee will pay equally at a rate of 11.45%. The estimated cost of this change is \$5,180.33.
- Mandatory retirement contributions for the Public Safety Retirement System also have been adjusted. The combined rate for FY12-13 will be 29.77% of which the employee pays 9.55% and the Town pays 20.62%. The estimated cost of this change would have resulted in a net increase, however, because one employee of the Police Department entered the DROP program the net result is a decrease of \$4,210.45.

General Fund Expenditures

The General Fund is the main operating fund within the Town's budget. General Fund expenditures budgeted for FY12-13 total \$2,701,353. Net of contingencies (which were included in the General Fund last year), this represents an increase of \$60,964 or 2%, primarily as a result of increases in personnel costs.

Highway User Revenue Fund (HURF)

Street maintenance and repair has represented a major priority of the Town Council, and a continued dedication to improvements in this area is reflected in the proposed budget. In concert with various grants, the Public Works Department has identified several key improvement, repair and maintenance projects for the coming year. The HURF-funded portion of these individually-identified projects represents \$595,163 for FY12-13.

Grants Fund

The Grants Fund includes projected revenues and expenses for both grants that have been awarded and those that potentially may be awarded during FY12-13. Of the total expenditure budget of \$2,500,000, only approximately \$493,307 bears a substantial likelihood of being funded at this printing.

Utility Enterprise Fund

As a result of recently approved rate increases, the Water and Wastewater Funds are in satisfactory condition, with a budget of \$1,214,082. Revenue and expenditure patterns associated with ongoing operations will be monitored closely to determine how well the changes in the rate structure are working. Although the actual rates will change effective January 1, 2013, the budget is based on a blended, projected increase of 7.4%.

Capital Projects

For FY12-13, capital projects for all funds are proposed to total \$2,976,538. Projects include equipment purchases, road improvements, overlays, water system purchases, and water and sewer line replacements. This number includes grants, both awarded and un-awarded (un-awarded grants are shown in green on the plan document). Not included in this total are CIP projects that will not be completed by the end of the current fiscal year and carried forward and CIP reserves. CIP reserves are funds that are dedicated to a specific purpose for which no specific projects have been currently identified and funded.

Expenditure Controls & Budget Changes

Overall, the Town of Eagar remains in “maintenance mode”. This means that all expenditures — regardless of whether they were budgeted — will be individually scrutinized to insure that they are actually necessary to preserve current levels of service and meet the Council’s goals. Since, as noted previously, the Town’s revenues are necessarily based on estimates, and are therefore subject to variances due to changes in the economy, the Town’s management team is committed to monitoring cash flow to prevent overspending. Major expenditures, even though budgeted, may be delayed until the Town’s cash picture is “healthier”. The Town’s management team will be concentrating on strengthening Funds and Net Asset Balances, as well as cash balances over the coming year. Revenues and expenses have intentionally been projected conservatively to maximize the potential for rebuilding cash reserves.

While the budget provides the legal framework and basic spending plan for the Town’s operations, the Town operates on the basis of actual cash flows. The management team is fully aware of the fact that just because funds are “in the budget” does not necessarily mean that they should be spent or even that there is actually cash “in the bank” to back it up. Cash flow will be routinely reviewed by

the Town Manager, and spending decisions will be made based on projected cash flows in order to prevent overspending and rebuild reserves.

Finally, this budget represents a “transition” year. As a result of previous requests from Council and management, this year’s budget makes several, significant changes to line item assignments. Unfortunately, this makes it difficult sometimes to track where prior year budgeted and expenditure amounts were located in the budget document. This also has the effect of making it initially appear as though certain expenditure lines have been increased, when in fact the item is simply a conglomeration of several previous line items — and in many instances actually represents a reduction over prior year’s budgeted amounts. Town staff is committed to addressing any issues regarding these changes in the budget document as compared to prior years.

One notation is that Council previously requested that each Town facility be separated out as an individual cost center. Given staffing changes and time constraints, this process was not completed in time for inclusion in this year’s budget document. However, Town staff is committed to tracking and assigning actual costs for each facility throughout the budget year and will include the information in next year’s budget document.

Summary

The budget for FY12-13 provides for the continuation of basic services and capital projects for the Town of Eagar. Although our overall revenue picture shows a slow recovery at best, this budget continues provides for the safety of our residents and their property, and the continuation of utilities and other services that they expect from us. Our Town staff is committed to maintaining vigilance to insure that our resources are expended carefully and wisely.

This budget message is provided as a brief overview and explanation of the final budget for FY12-13. More detailed information is provided in the pages that follow. Our scheduled budget study session will offer further discussion regarding its contents and reasoning. The Town staff’s goal is to insure that the final adopted budget matches the goals of the Council and the needs of our community.

I, and each member of our Town staff, thank you for the opportunity to serve the residents of the Town of Eagar. As always, we are available to research or answer any questions that you or any citizen may have.

Respectfully submitted,


Shawn Nau
Town Manager

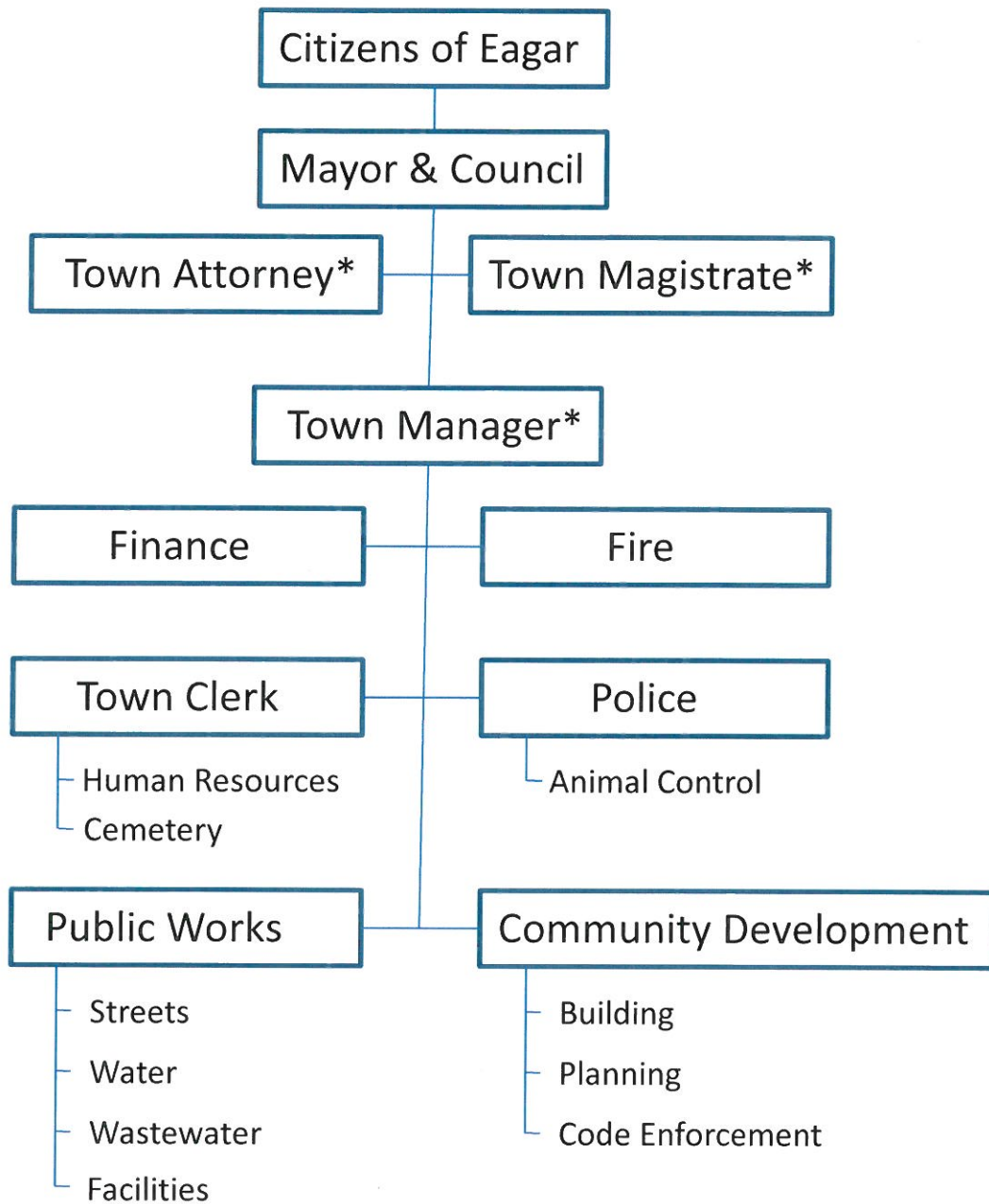

Katie Wood
Assistant Finance Director



Organizational Information



Town of Eagar
Organizational Chart



*Appointed by Town Council

MAYOR & TOWN COUNCIL

Overview

The Mayor and Town Council are the elected representatives of the residents of the Town of Eagar. In order to maintain continuity, Council members serve four-year staggered terms. The Council selects a Vice Mayor. The Mayor is separately elected. The responsibilities of the Mayor and Town Council include setting policy for the Town through the enactment of ordinances, resolutions, and contracts necessary for the proper operation of Town government. The Council appoints the Town Attorney, Town Magistrate, and hires the Town Manager. The Town Council also appoints citizens to various Town boards and committees. The Mayor, Vice Mayor, and Council Members also represent the Town on various committees and at official functions.

TOWN ATTORNEY

Overview

The Town Attorney serves at the pleasure of the Town Council on a contract basis. The Town Attorney performs work at the direction of the Town Council, Town Manager, or the Town's management team with the approval of the Town Manager.

TOWN MAGISTRATE

Overview

The Town Magistrate is responsible for the administration of justice for all traffic offenses, and all Town ordinances committed within the Town limits. The Town Magistrate also deals with certain juvenile offenses. The Town Magistrate is outside contract currently provided through Apache County.

TOWN MANAGER

Overview

Under the direction of the Town Council, the Town Manager plans, organizes, and directs the operations of Town government. The Town Manager is responsible for managing the Town's financial affairs and represents the Town as its Chief Administrative Officer. The Town Manager also serves as the Town's Personnel Director.

TOWN CLERK

Overview

Under the direction of the Town Manager, the Town Clerk serves as the chief clerical position for the Town, the Town Council, and the residents of the Town of Eagar. The Town Clerk is a direct and vital link between the Town's residents and their Town government. The Clerk is the historian for the recorded history of the Town. The Town Clerk also serves as both the Town's Elections Director and Human Resources Manager.

FINANCE DEPARTMENT

Overview

The Finance Department operates under the direction of the Finance Director, and is responsible for the timely payment of the Town's financial obligations, keeping records of all financial transactions, assuring timely budget preparation and compliance, providing timely reports to the management team and insuring compliance with generally accepted government accounting standards. The Finance Department is also responsible for utility billing and administration. Finally, the Finance Department provides for an annual audit of the Town's financial records.

COMMUNITY DEVELOPMENT DEPARTMENT

Overview

The Community Development Department covers the planning and zoning, building permitting, building inspection, code enforcement, and general plan administration functions for the Town. The Community Development Department is charged with helping protect and enhance private property values while maintaining the character of the physical environment of the town.

POLICE DEPARTMENT

Overview

The Police Department provides for the investigation of criminal activity and the enforcement of criminal and traffic laws within the Town. The Police Department also provides crime prevention and safety programs to the community, and provides a presence in the schools to teach drug abuse awareness and prevention. Finally, the Police Department also provides animal control services.

FIRE DEPARTMENT

Overview

The Fire Department provides fire protection and emergency services for the residents of Eagar, and for certain surrounding areas on a direct reimbursement basis. The Fire Department provides an important link in the regions wildfire protection strategies. Finally, the Fire Department provides management and maintenance of the Town's Ramsey Park facilities given its close proximity to the Park.

PUBLIC WORKS DEPARTMENT

Overview

The Public Works Department covers several important functions for the Town of Eagar. The Public Works Department manages road and bridge repair and maintenance, snowplowing, facilities maintenance, water and sewer infrastructure construction, maintenance and repair, and cemetery maintenance. The Public Works Department manages functions that funded through the General Fund, Highway User Revenue Funds, Grant Funds, and the Utilities Fund.

**FY12-13 Personnel Roster**

Position	FY11/12	FY12/13	Increase (Decrease)
<i>Mayor & Council</i>			
Mayor	1	1	0
Vice Mayor	1	1	0
Council Members	5	5	0
Total	7	7	0
<i>Town Manager's Office</i>			
Town Manager	1	1	0
Total	1	1	0
<i>Town Clerk</i>			
Town Clerk	1	1	0
Assistant Clerk/Events Coordinator	1	1	0
Housekeeping	1	1	0
Total	3	3	0
<i>Finance</i>			
Finance Director	1	1	0
Assistant Finance Director	1	1	0
Utility Supervisor/Payroll	1	1	0
Utility Billing	1	1	0
Accountant	1	1	0
Total	5	5	0
<i>Community Development</i>			
Community Development Director	1	1	0
Code Enforcement	1	1	0
Total	2	2	0

**Police**

Police Chief	1	1	0
Sergeant	2	2	0
Patrol Officer	5	5	0
Animal Control Officer	1	1	0
Office Manager	1	1	0
Administrative Assistant	0.5	0.5	0
Total	10.5	10.5	0

Fire

Fire Chief	1	1	0
Captain	2	2	0
Administrative Assistant	1	1	0
Total	4	4	0

Public Works

Public Works Director	1	1	0
Office Manager	1	1	0
Lead Foreman	2	2	0
Lead Foreman Diesel	1	1	0
Auto Mechanic	1	1	0
ROW Maintenance Supervisor	1	1	0
Facilities/Cemetery Supervisor	1	1	0
Operator	2	2	0
Laborer	1	1	0
Temp Laborer	1	0	-1
Utility Planning Coordinator	1	1	0
Utility Compliance Technician	1	1	0
Utility Lead Foreman	1	1	0
Utility Waste Technician	1	1	0
Utility Operator/Technician	1	1	0
Total	17	16	-1

Grand Total	49.5	48.5	-1
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Note: Town Attorney and Town Magistrate are outside contractors.

Town Management Team

Town Manager
Shawn Nau

Town Clerk
Eva Wilson

Town Attorney
Douglas E. Brown

Finance Director
Vacant
Katie Wood, Assistant Director

Community Development Director
Bruce Ray

Fire Chief
Howard Carlson

Police Chief
Mike Hogan

Public Works Director
Vacant
Bruce Ray, Interim



Historical Revenue Report

Town of Eagar
FY11/12 Historical Revenue Report

	FY08/09	FY09/10	FY10/11	FY11/12	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	\$ 853,347.00	\$ 875,000.00	\$ 895,000.00	\$ 895,000.00	-	0%
July	89,771.63	67,228.06	81,218.20	75,052.28	(6,165.92)	-8%
August	82,988.65	72,484.33	72,985.07	73,577.22	592.15	1%
September	95,836.21	76,734.76	79,847.75	81,819.40	1,971.65	2%
October	81,909.79	69,702.37	89,948.01	60,471.57	(29,476.44)	-33%
November	73,959.12	63,997.91	86,551.23	73,131.37	(13,419.86)	-16%
December	83,545.53	58,826.05	92,378.76	55,139.93	(37,238.83)	-40%
January	80,814.24	79,272.26	113,530.53	71,106.77	(42,423.76)	-37%
February	66,257.75	50,564.67	64,365.36	65,117.16	751.80	1%
March	69,485.52	65,139.68	71,744.55	65,673.29	(6,071.26)	-8%
April	69,204.76	79,347.45	79,846.58	64,320.06	(15,526.52)	-19%
May	66,684.42	65,374.36	64,690.66	67,247.28	2,556.62	4%
June	71,671.55	67,960.63	73,118.06	65,147.06	(7,971.00)	-11%
Totals	\$ 932,129.17	\$ 816,632.53	\$ 970,224.76	\$ 817,803.39	(152,421.37)	-18%
% Change		-12%	19%	-16%		

	FY08/09	FY09/10	FY10/11	FY11/12	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,274,132.00	\$ 1,099,884.00	\$ 1,000,629.00	\$ 1,047,677.00	\$ 47,048.00	5%
July	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
August	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
September	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
October	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
November	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
December	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
January	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
February	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
March	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
April	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
May	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
June	105,660.25	94,442.67	84,308.92	91,219.10	6,910.18	8%
Totals	\$ 1,267,923.00	\$ 1,133,312.00	\$ 1,011,707.00	\$ 1,094,629.20	\$ 82,922.20	10%
% Change		-11%	-11%	8%		

	FY08/09	FY09/10	FY10/11	FY11/12	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 745,883.00	\$ 680,000.00	\$ 775,000.00	\$ 750,000.00	\$ (25,000.00)	-3%
July	72,814.78	76,598.74	70,272.08	71,374.54	1,102.46	2%
August	69,460.34	73,339.95	69,767.71	64,675.63	(5,092.08)	-7%
September	73,502.20	73,138.96	66,344.42	68,153.97	1,809.55	3%
October	66,038.20	65,946.56	70,377.29	58,258.69	(12,118.60)	-17%
November	68,428.51	64,667.83	66,026.27	56,143.13	(9,883.14)	-15%
December	62,409.21	55,802.08	68,560.92	58,969.43	(9,591.49)	-14%
January	63,399.03	65,032.35	48,830.66	55,466.33	6,635.67	14%
February	56,582.77	58,731.77	78,818.39	64,286.82	(14,531.57)	-18%
March	76,166.76	63,023.20	65,576.63	70,529.69	4,953.06	8%
April	79,154.41	57,996.65	75,089.82	75,235.24	145.42	0%
May	68,151.45	69,333.11	67,588.39	63,901.65	(3,686.74)	-5%
June	83,013.95	76,729.08	83,943.11	78,342.16	(5,600.95)	-7%
Totals	\$ 839,121.61	\$ 800,340.28	\$ 831,195.69	\$ 785,337.28	\$ (45,858.41)	-7%
% Change		-5%	4%	-6%		



Budget Summary

Consolidated Budget

	Revenues	Expenditures	Difference
General Fund	2,417,458.00	2,701,353.00	(283,895.00)
HURF	887,000.00	595,163.00	291,837.00
Grants	2,500,000.00	2,500,000.00	-
Contingency	750,000.00	750,000.00	-
Utilities	1,463,896.00	1,214,082.00	249,814.00
Capital Projects	-	257,756.00	(257,756.00)
Total	8,018,354.00	8,018,354.00	-

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENC	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	1,283,500.00	1,283,500.00	.0
INTERGOVERNMENTAL REVENUE	.00	.00	857,000.00	857,000.00	.0
RENTS/ROYALTIES	.00	.00	55,758.00	55,758.00	.0
CHARGE FOR SERVICES	.00	.00	22,900.00	22,900.00	.0
RECREATION/EVENTS	.00	.00	10,500.00	10,500.00	.0
FEES & PERMITS	.00	.00	109,700.00	109,700.00	.0
FINES & FORFEITURES	.00	.00	43,000.00	43,000.00	.0
DONATIONS	.00	.00	7,800.00	7,800.00	.0
MISC. REVENUE	.00	.00	27,300.00	27,300.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 2,417,458.00	 2,417,458.00	 .0
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	.00	.00	72,396.00	72,396.00	.0
GENERAL FUND DEBT & MPC	.00	.00	388,931.00	388,931.00	.0
MAGISTRATE	.00	.00	66,493.00	66,493.00	.0
TOWN MANAGER	.00	.00	42,651.00	42,651.00	.0
TOWN CLERK	.00	.00	118,214.00	118,214.00	.0
COMMUNITY DEVELOPMENT	.00	.00	91,783.00	91,783.00	.0
FINANCE	.00	.00	91,014.00	91,014.00	.0
POLICE	.00	.00	786,603.00	786,603.00	.0
FIRE	.00	.00	361,411.00	361,411.00	.0
WILDLAND FIRE	.00	.00	37,000.00	37,000.00	.0
ANIMAL CONTROL	.00	.00	58,200.00	58,200.00	.0
PARKS & RECREATION	.00	.00	86,416.00	86,416.00	.0
FACILITIES	.00	.00	179,196.00	179,196.00	.0
FLEET MAINTENANCE	.00	.00	321,045.00	321,045.00	.0
 TOTAL FUND EXPENDITURES	 .00	 .00	 2,701,353.00	 2,701,353.00	 .0
 NET REVENUE OVER EXPENDITURES	 .00	 .00	 (283,895.00)	 (283,895.00)	 .0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2012

HIGHWAY USERS REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENC</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	<u>.00</u>	<u>.00</u>	<u>887,000.00</u>	<u>887,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>887,000.00</u>	<u>887,000.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
HURF	<u>.00</u>	<u>.00</u>	<u>595,163.00</u>	<u>595,163.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>595,163.00</u>	<u>595,163.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>291,837.00</u>	<u>291,837.00</u>	<u>.0</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2012

GRANTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENSE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,500,000.00	2,500,000.00	.0
<u>EXPENDITURES</u>					
AZ STATE PARKS-SPORTS COMPLEX	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,500,000.00	2,500,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2012

CONTINGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPEND</u>	<u>PCNT</u>
<u>REVENUE</u>					
CONTINGENCY REVENUE	<u>.00</u>	<u>.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
CONTINGENCY EXPENSES	<u>.00</u>	<u>.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2012

UTILITY ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENSE</u>	<u>PCNT</u>
<u>REVENUE</u>					
PROJECT FUNDING	.00	.00	87,000.00	87,000.00	.0
CHARGE FOR SERVICE	.00	.00	1,066,500.00	1,066,500.00	.0
MISCELLANEOUS REVENUE	.00	.00	310,396.00	310,396.00	.0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,463,896.00</u>	<u>1,463,896.00</u>	<u>.0</u>
 <u>EXPENDITURES</u>					
WATER	.00	.00	601,977.00	601,977.00	.0
WASTEWATER	.00	.00	594,447.00	594,447.00	.0
LITTLE COLORADO SANITATION DIS	.00	.00	17,658.00	17,658.00	.0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,214,082.00</u>	<u>1,214,082.00</u>	<u>.0</u>
 NET REVENUE OVER EXPENDITURES					
	<u>.00</u>	<u>.00</u>	<u>249,814.00</u>	<u>249,814.00</u>	<u>.0</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2012

ENTERPRISE CAPITAL PROJECTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPEND</u>	<u>PCNT</u>
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
FY13 CIP - UTILITY	.00	.00	257,756.00	257,756.00	.0
TOTAL FUND EXPENDITURES	.00	.00	257,756.00	257,756.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(257,756.00)	(257,756.00)	.0



Budget Detail

General Fund Revenues

Acct No	Account Description	Budget
<u>Taxes</u>		
10-31-100	State Sales Tax	408,500
10-31-200	City Sales Tax	875,000
		<hr/> 1,283,500
<u>Intergovernmental Revenue</u>		
10-32-200	Urban Revenue	499,000
10-32-300	Auto Lieu	268,000
10-32-400	State/Fed Wildland Fire	90,000
		<hr/> 857,000
<u>Rents/Royalties</u>		
10-33-100	Rental Homes	15,000
10-33-200	Communication Towers	21,658
10-33-300	Cinder Pit Royalties	2,400
10-33-525	Blue Bldg Rental	6,000
10-33-575	Park Pavillion Rental	700
10-33-600	Land Lease Pymnts	6,000
10-33-675	Eagar Appliance Lease (MPC)	4,000
		<hr/> 55,758
<u>Charge for Services</u>		
10-34-100	Cemetery - Open/Close	10,000
10-34-125	Cemetery - Plot Purchase	8,000
10-34-150	Cemetery-Trnsfr/Recording Fee	600
10-34-175	Cemetery-Headstone Setting	150
10-34-250	Police / Security Services	2,200
10-34-410	Animal Disposal	450
10-34-500	Fire Protection Services	1,500
		<hr/> 22,900
<u>Recreation/Events</u>		
10-35-100	Eagar Daze	3,000
10-35-200	Raquetball	3,500
10-35-300	Gymnastics	2,500
10-35-400	Summer Rec. Program	1,500
		<hr/> 10,500
<u>Fees & Permits</u>		
10-36-300	Parks & Recreation Surcharge	50,000
10-36-400	Sign / Fence Permit	250
10-36-500	Building Permits	35,000
10-36-550	Zoning Fees	700
10-36-600	Business License	2,500
10-36-650	Peddlers License	2,000
10-36-700	Animal License	300
10-36-725	Animal Impound	2,000
10-36-800	Police Report Fee	1,750
10-36-825	Vehicle Impound	6,000
10-36-850	Impound Hearing Fee	9,000
10-36-875	Fingerprint Fee	200
		<hr/> 109,700

Fines & Forfeitures

10-37-200	Court Fines	40,000
10-37-300	Deffered Prosecution	1,500
10-37-400	Judgements	1,500
		<hr/> 43,000

Donations

10-38-101	Round - Up Donation	100
10-38-121	Christmas Donations	2,500
10-38-131	Softball Donations	1,500
10-38-141	Eagar Daze Donations	3,500
10-38-161	Cemetary Donations	100
10-38-171	Main Street Donations	100
		<hr/> 7800

Misc. Revenue

10-39-200	Copy/Fax Fee	200
10-39-250	Sign / Poster Fee	100
10-39-350	Resale Items	2,000
10-39-700	Misc.	25,000
		<hr/> 27,300

Total General Fund Revenues**2,417,458**

General Fund Expenditures

Mayor & Council

Acct No	Account Description	Budget
10-40-101	SALARIES & WAGES	12,000
10-40-121	FICA	918
10-40-124	WORKMENS COMPENSATION INSURANC	428
10-40-310	OFFICE SUPPLIES	150
10-40-520	PRINTING & ADVERTISING	1,500
10-40-525	POSTAGE & FREIGHT	1,200
10-40-576	CHAMBER OF COMMERCE CONTRIB	12,500
10-40-578	SENIOR CITIZEN CENTER	25,000
10-40-580	Dues & Subscriptions	7,750
10-40-585	TRAINING & TRAVEL	2,250
10-40-596	CLEAN-UP CAMPAIGN	700
10-40-610	ECONOMIC DEVELOPMENT	7,500
10-40-695	EMPLOYEE/CITIZEN AWARDS	500
		<hr/> 72,396

Gen Fund, Debt & MPC

Acct No	Account Description	Budget
10-41-398	COPY MACHINE LEASE	9,000
10-41-400	COPY PAPER	1,500
10-41-401	EPSON/LAMINATOR SUPPLIES	1,000
10-41-500	GENERAL INSURANCE	55,800
10-41-501	INSURANCE DEDUCTABLES	2,500
10-41-505	ELECTRICITY	17,000
10-41-510	TELEPHONE	15,000
10-41-515	HEATING FUEL	6,500
10-41-571	ATTORNEY	36,000
10-41-572	COMPUTER SUPPORT	12,040
10-41-595	EAGAR DAZE	5,000
10-41-620	MPC EXP UNRELATED TO BONDS	15,000
10-41-710	PC - SIGN HS	5,000
10-41-910	MPC - PRINCIPAL	89,840
10-41-920	MPC - INTEREST	26,380
10-41-930	MPC - FEES	1,500
10-41-950	LEASE PURCHASE - PRINCIPAL	86,700
10-41-960	LEASE PURCHASE - INTEREST	3,171
		<hr/> 388,931

Magistrate

Acct No	Account Description	Budget
10-42-101	SALARIES & WAGES	13,390
10-42-121	FICA	1,025
10-42-124	WORKERS COMP INS	37
10-42-126	STATE UNEMPLOYMENT INSURANCE	195
10-42-530	COURT COSTS	4,000
10-42-570	PROFESSIONAL & TECHNICAL SRV	47,846
		<hr/> 66,493

Town Manager

Acct No	Account Description	Budget
10-43-101	SALARIES & WAGES	28,054
10-43-121	FICA	2,146
10-43-123	RETIREMENT FUND	3,125
10-43-124	WORKERS COMP INS	102
10-43-125	HEALTH ACCIDENT & LIFE INS	4,410
10-43-126	STATE UNEMPLOYMENT INSURANCE	64
10-43-310	OFFICE SUPPLIES	100
10-43-511	Cell Phones	1,200
10-43-575	CONTRIBUTIONS	1,000
10-43-580	Dues & Subscriptions	750
10-43-585	TRAINING & TRAVEL	1,700
		<hr/> 42,651

Town Clerk

Acct No	Account Description	Budget
10-44-101	SALARIES & WAGES	73,776
10-44-121	FICA	5,644
10-44-123	RETIREMENT FUND	8,080
10-44-124	WORKERS COMP INS	268
10-44-125	HEALTH ACCIDENT & LIFE INS	13,727
10-44-126	STATE UNEMPLOYMENT INSURANCE	293
10-44-310	OFFICE SUPPLIES	1,560
10-44-520	PRINTING & ADVERTISING	6,000
10-44-525	POSTAGE & FREIGHT	520
10-44-570	PROFESSIONAL & TECHNICAL SRV	1,460
10-44-571	CODE REVISIONS	3,126
10-44-580	Dues & Subscriptions	640
10-44-585	TRAINING & TRAVEL	2,770
10-44-710	PC-OFFICE FURNITURE & EQUIP	350
		<hr/> 118,214

Community Development

Acct No	Account Description	Budget
10-45-101	SALARIES & WAGES	19,625
10-45-121	FICA	1,501
10-45-123	RETIREMENT FUND	6,436
10-45-124	WORKERS COMP INS	72
10-45-125	HEALTH ACCIDENT & LIFE INS	1,284
10-45-126	STATE UNEMPLOYMENT INSURANCE	98
10-45-280	CONTRACTED LABOR CHARGES	55,367
10-45-310	OFFICE SUPPLIES	500
10-45-520	PRINTING & ADVERTISING	700
10-45-525	POSTAGE & FREIGHT	500
10-45-570	PROFESSIONAL & TECHNICAL SRV	1,500
10-45-580	Dues & Subscriptions	3,000
10-45-585	TRAINING & TRAVEL	1,200
		<hr/> 91,783

Finance

Acct No	Account Description	Budget
10-46-101	SALARIES & WAGES	39,595
10-46-121	FICA	3,029
10-46-123	RETIREMENT FUND	4,411
10-46-124	WORKERS COMP INS	144
10-46-125	HEALTH ACCIDENT & LIFE INS	6,223
10-46-126	STATE UNEMPLOYMENT INSURANCE	162
10-46-310	OFFICE SUPPLIES	900
10-46-399	OTHER	250
10-46-520	PRINTING & ADVERTISING	100
10-46-525	POSTAGE, FREIGHT & FEES	1,400
10-46-570	PROFESSIONAL & TECHNICAL SRV	2,500
10-46-571	AUDIT	30,000
10-46-580	Dues & Subscriptions	300
10-46-585	TRAINING & TRAVEL	2,000
		<hr/> 91,014

Police

Acct No	Account Description	Budget
10-50-101	SALARIES & WAGES	488,065
10-50-102	ON CALL SALARY	3,613
10-50-121	FICA	37,335
10-50-122	RETIREMENT FUND-PUBLIC SAFETY	73,103
10-50-123	RETIREMENT FUND - STATE	6,700
10-50-124	WORKERS COMP INS	27,350
10-50-125	HEALTH ACCIDENT & LIFE INS	77,010
10-50-126	STATE UNEMPLOYMENT INSURANCE	1,950
10-50-300	CLOTHING ALLOWANCE	5,000
10-50-310	OFFICE COMMODITIES	2,500
10-50-315	PSPRS ADD'L EXPENSES	800
10-50-325	OPERATING COMMODITIES	4,113
10-50-350	AMMUNITION & GUN SUPPLIES	1,425
10-50-398	COPY MACHINE LEASE	4,500
10-50-400	VOLUNTEER UNIFORMS	452
10-50-511	Police Cell Phones	4,860
10-50-515	HEATING FUEL	2,500
10-50-520	PRINTING & ADVERTISING	1,000
10-50-525	POSTAGE & FREIGHT	500
10-50-550	EQUIPMENT MAINTENANCE	1,825
10-50-570	PROFESSIONAL & TECHNICAL SRV	2,500
10-50-575	DISPATCH SERVICES	34,200
10-50-580	Dues & Subscriptions	1,863
10-50-585	TRAINING & TRAVEL	2,939
10-50-590	INVESTIGATION & EXTRADITION	500
		<hr/> 786,603

Fire

Acct No	Account Description	Budget
10-51-101	SALARIES & WAGES	195,300
10-51-102	FIRE PAY - CONTRACT	17,000
10-51-121	FICA	14,940
10-51-123	RETIREMENT FUND	22,000
10-51-124	WORKMENS COMPENSATION INSURANC	14,731
10-51-125	HEALTH, ACCIDENT & LIFE INSURA	32,670
10-51-126	STATE UNEMPLOYMENT INSURANCE	2,000
10-51-300	CLOTHING ALLOWANCE	8,500
10-51-310	OFFICE SUPPLIES	2,000
10-51-325	CHEMICALS Rx & LAB SPLY	3,000
10-51-335	MACHINERY & EQUIPMENT SUPPLIES	6,000
10-51-336	Safety Equipment Cert	3,800
10-51-350	SMALL TOOLS & HARDWARE	1,000
10-51-360	BUILDING REPAIR MATRL & SPLY	1,000
10-51-399	OTHER	3,000
10-51-505	ELECTRICITY	3,500
10-51-510	TELEPHONE	3,600
10-51-515	HEATING FUEL	3,000
10-51-525	POSTAGE & FREIGHT	300
10-51-550	RADIO MAINTENANCE & REPAIR	1,000
10-51-570	PREVENTION & CLEAN-UP	2,000
10-51-580	Dues & Subscriptions	1,100
10-51-581	TRAINING CENTER	2,500
10-51-585	TRAINING & TRAVEL	3,000
10-51-740	PC-RADIO EQUIPMENT	2,500
10-51-950	LEASE PURCHASE - PRINCIPAL	11,400
10-51-960	LEASE PURCHASE - INTEREST	570
		<hr/> 361,411

Wildland Fire

Acct No	Account Description	Budget
10-52-101	SALARIES & WAGES	35,000
10-52-585	TRAINING & TRAVEL	2,000
		<hr/> 37,000

Animal Control

Acct No	Account Description	Budget
10-53-101	SALARIES & WAGES	32,937
10-53-121	FICA	2,520
10-53-123	RETIREMENT FUND	3,670
10-53-124	WORKMENS COMPENSATION INSURANC	1,036
10-53-125	HEALTH, ACCIDENT & LIFE INSURA	13,767
10-53-126	STATE UNEMPLOYMENT INSURANCE	195
10-53-300	CLOTHING ALLOWANCE	500
10-53-325	ANIMAL CONTROL COMMODITIES	1,500
10-53-511	Cell Phones	540
10-53-570	PROFESSIONAL & TECHNICAL SERVI	250
10-53-580	Dues & Subscriptions	60
10-53-585	TRAINING & TRAVEL	1,225
		<hr/> 58,200

Parks & Recreation

Acct No	Account Description	Budget
10-55-101	SALARIES & WAGES	15,370
10-55-121	FICA	1,176
10-55-123	RETIREMENT FUND	1,713
10-55-124	WORKERS COMP INS	112
10-55-125	HEALTH ACCIDENT & LIFE INS	4,881
10-55-126	STATE UNEMPLOYMENT INSURANCE	98
10-55-310	OFFICE SUPPLIES	300
10-55-335	MACHINERY & EQUIPMENT SUPPLIES	100
10-55-350	SMALL TOOLS & HARDWARE	100
10-55-360	BUILDING REPAIR MATRL & SPLY	350
10-55-380	PARK & GROUNDS MATERIALS	3,000
10-55-401	EPSON/LAMINATOR SUPPLIES	300
10-55-505	ELECTRICITY	22,000
10-55-515	HEATING FUEL	5,000
10-55-520	PRINTING & ADVERTISING	200
10-55-525	POSTAGE & FREIGHT	90
10-55-540	BUILDING & LAND RENT	8,526
10-55-570	PROFESSIONAL & TECHNICAL SRV	400
10-55-610	OTHER SPECIAL EVENTS	1,200
10-55-612	RECREATION PROGRAM EXPENSE	500
10-55-613	BOYS & GIRLS CLUB	20,000
10-55-614	Fourth of July	500
10-55-615	CHRISTMAS	500
		<hr/>
		86,416

Facilities

Acct No	Account Description	Budget
10-58-101	SALARIES & WAGES	55,644
10-58-103	Training Wages	3,500
10-58-121	FICA	4,524
10-58-123	RETIREMENT FUND	6,589
10-58-124	WORKMENS COMPENSATION INSURANC	3,002
10-58-125	HEALTH, ACCIDENT & LIFE INSURA	10,696
10-58-126	STATE UNEMPLOYMENT INSURANCE	390
10-58-290	PRISON LABOR CHARGES	3,120
10-58-300	CLOTHING ALLOWANCE	300
10-58-310	OFFICE SUPPLIES	750
10-58-320	CLEANING & SANITARY SUPPLIES	4,000
10-58-325	CHEMICALS, Rx, LAB SUPPLIES	200
10-58-335	MACHINERY & EQUIPMENT SUPPLIES	450
10-58-350	SMALL TOOLS AND EQUIPMENT	2,400
10-58-355	SAFETY EQUIPMENT	1,500
10-58-360	BUILDING REPAIR MATERIAL & SUP	5,000
10-58-380	PARK & GROUNDS MATERIALS	2,500
10-58-515	HEATING FUEL	2,500
10-58-525	POSTAGE & FREIGHT	100
10-58-580	Dues & Subscriptions	250
10-58-585	TRAINING & TRAVEL	250
10-58-600	CEMETERY	4,500
10-58-950	LEASE PURCHASE - PRINCIPAL	31,050
10-58-960	LEASE PURCHASE - INTEREST	35,731
10-58-970	LEASE PURCHASE - FEES	250
		<hr/>
		179,196

Facilities

Acct No	Account Description	Budget
10-59-101	SALARIES & WAGES	83,459
10-59-103	Training Wages	5,000
10-59-121	FICA	6,767
10-59-123	RETIREMENT FUND	9,854
10-59-124	WORKERS COMP INS	3,605
10-59-125	HEALTH ACCIDENT & LIFE INS	19,737
10-59-126	STATE UNEMPLOYMENT INSURANCE	390
10-59-290	PRISON LABOR CHARGES	1,040
10-59-300	CLOTHING ALLOWANCE	2,600
10-59-305	Shop Supply Allowance	1,560
10-59-310	OFFICE SUPPLIES	250
10-59-320	CLEANING & SANITARY SUPPLIES	250
10-59-330	TRUCK & AUTO SUPPLIES	25,000
10-59-335	Truck & Auto Tires	7,150
10-59-336	Windshields	2,000
10-59-337	Machinery & Equipment Supplies	15,000
10-59-338	Machinery & Equipment Tires	13,000
10-59-340	GF Gas	51,742
10-59-342	Oil & Lubrications	7,000
10-59-345	PW Fuel	39,051
10-59-350	SMALL TOOLS AND EQUIPMENT	11,000
10-59-511	Cell Phones	540
10-59-515	HEATING FUEL	7,500
10-59-525	POSTAGE & FREIGHT	250
10-59-555	VEHICLE & EQUIPMENT MAINTENANC	1,800
10-59-580	Dues & Subscriptions	250
10-59-585	TRAINING & TRAVEL	750
10-59-790	IMPOUND TOWING	4,500
		<hr/>
		321,045

Total General Fund Expenditures**2,701,353**

HURF Revenues

Acct No	Account Description	Budget
30-32-400	STATE SHARED - H.U.R.F.	887,000
		<hr/> 887,000

Total HURF Revenues**887,000****HURF Expenditures**

Acct No	Account Description	Budget
30-60-101	SALARIES & WAGES	259,307
30-60-102	ON CALL SALARY - SNOW REMOVAL	1,000
30-60-103	Training Wages	10,000
30-60-121	FICA	20,602
30-60-123	RETIREMENT FUND	30,001
30-60-124	WORKERS COMP INS	14,341
30-60-125	HEALTH ACCIDENT & LIFE INS	53,599
30-60-126	STATE UNEMPLOYMENT INSURANCE	1,221
30-60-290	PRISON LABOR CHARGES	3,120
30-60-300	CLOTHING ALLOWANCE	2,100
30-60-310	OFFICE SUPPLIES	1,000
30-60-350	SMALL TOOLS & HARDWARE	1,500
30-60-355	SAFETY EQUIPMENT	1,000
30-60-370	ROAD MATRL-SUPPLIES PAVING	5,000
30-60-375	STREET SIGNS & STRIPING	4,000
30-60-500	GENERAL INSURANCE	35,960
30-60-505	ELECTRICITY	32,000
30-60-510	TELEPHONE	3,000
30-60-511	Cell Phones	1,080
30-60-525	POSTAGE, FREIGHT & FEES	1,250
30-60-550	RADIO MAINTENANCE & REPAIR	500
30-60-560	STREET LIGHT MAINT & REPAIR	3,750
30-60-572	COMPUTER SUPPORT	12,040
30-60-580	Dues & Subscriptions	500
30-60-585	TRAINING & TRAVEL	1,500
30-60-950	LEASE PURCHASE - PRINCIPAL	62,770
30-60-960	LEASE PURCHASE - INTEREST	32,407
30-60-970	LEASE PURCHASE - FEES	615
		<hr/> 595,163

Total HURF Expenditures**595,163**

Grant Fund Revenues

Acct No	Account Description	Budget
35-32-100	UNSPECIFIED GRANT REVENUE	2,500,000

Total Grant Fund Revenues**2,500,000****Grant Fund Expenditures**

Acct No	Account Description	Budget
35-99-399	UNSPECIFIED GRANT EXPENSES	2,500,000

Total Grant Fund Expenditures**2,500,000****Contingency Fund Revenues**

Acct No	Account Description	Budget
40-38-700	Contingency Revenue	750,000

Total Contingency Fund Revenues**750,000****Contingency Fund Expenditures**

Acct No	Account Description	Budget
40-64-399	Contingency Expenditures	750,000

Total Contingency Fund Expenditures**750,000**

Utility Enterprise Fund Revenues

Acct No	Account Description	Budget
<u>Project Funding</u>		
50-32-200	WIFA FUNDING	87,000
		<u>87,000</u>
<u>Charge For Service</u>		
50-34-100	WATER SALES	588,000
50-34-200	WATER CONNECTIONS (TAXABLE)	9,500
50-34-300	WATER SERVICE CHARGES	19,000
50-34-400	SEWER SERVICE	445,000
50-34-500	SEWER CONNECTIONS	5,000
		<u>1,066,500</u>
<u>Misc. Revenue</u>		
50-38-501	User Fees- Water	115,000
50-38-502	User Fees- SEWER	88,000
50-38-601	LCSD	29,896
50-38-710	EAPPA	55,000
50-38-750	Foothills Private Sewer Hookup	7,500
50-38-800	PENTALY FEE ACCOUNT	15,000
		<u>310,396</u>

Total Utility Enterprise Fund Revenues

1,463,896

Utility Enterprise Fund Expenditures

Water

Acct No	Account Description	Budget
50-81-101	SALARIES & WAGES	188,566
50-81-102	ON CALL SALARY-WATER BREAKS	6,000
50-81-103	Training Wages	10,000
50-81-121	FICA	15,191
50-81-123	RETIREMENT FUND	22,121
50-81-124	WORKERS COMP INS	10,812
50-81-125	HEALTH ACCIDENT & LIFE INS	40,259
50-81-126	STATE UNEMPLOYMENT PAYABLE	882
50-81-300	CLOTHING ALLOWANCE	900
50-81-310	OFFICE SUPPLIES	1,500
50-81-330	WATER TREATMENT SUPPLIES	800
50-81-345	SYSTEM PARTS	20,000
50-81-350	SMALL TOOLS & HARDWARE	1,000
50-81-380	WELL REPAIR	3,000
50-81-500	GENERAL INSURANCE	18,600
50-81-505	ELECTRICITY	70,000
50-81-510	TELEPHONE	1,800
50-81-511	Cell Phones	540
50-81-525	POSTAGE, FREIGHT & FEES	8,500
50-81-535	MATERIAL TESTING	8,500
50-81-540	BUILDING & LAND RENT	3,600
50-81-571	Water Adjudication Attny Fees	17,000
50-81-572	COMPUTER SUPPORT	6,200
50-81-575	EAPPA	15,000
50-81-580	Dues & Subscriptions	800
50-81-585	TRAINING & TRAVEL	1,700
50-81-950	LEASE PURCHASE - PRINCIPAL	77,005
50-81-960	LEASE PURCHASE - INTEREST	51,001
50-81-970	LEASE PURCHASE - FEES	700
		<hr/>
		601,977

Sewer

Acct No	Account Description	Budget
50-82-101	SALARIES & WAGES	225,384
50-82-102	ON CALL SALARY (SEWER BACKUPS)	5,000
50-82-103	Training Wages	10,000
50-82-121	FICA	17,242
50-82-123	RETIREMENT FUND	25,108
50-82-124	WORKERS COMP INS	11,649
50-82-125	HEALTH ACCIDENT & LIFE INS	42,656
50-82-126	STATE UNEMPLOYMENT PAYABLE	1,029
50-82-300	CLOTHING ALLOWANCE	900
50-82-310	OFFICE SUPPLIES	1,500
50-82-320	CLEANING & SANITARY SUPPLIES	250
50-82-330	SEWER TREATMENT SUPPLIES	2,500
50-82-345	SYSTEM PARTS	4,000
50-82-350	SMALL TOOLS & HARDWARE	1,000
50-82-355	SAFETY EQUIPMENT	1,000
50-82-380	SEWER POND REPAIR	2,000
50-82-400	Foothills Private Sewer Hookup	11,250
50-82-500	GENERAL INSURANCE	13,640
50-82-505	ELECTRICITY	6,500
50-82-510	TELEPHONE	960
50-82-511	Cell Phones	540
50-82-525	POSTAGE, FREIGHT & FEES	8,000
50-82-535	MATERIAL TESTING	4,000
50-82-572	COMPUTER SUPPORT	6,200
50-82-575	EAPPA	15,000
50-82-580	Dues & Subscriptions	500
50-82-585	TRAINING & TRAVEL	2,000
50-82-650	AQUIFER PROTECT PERMIT RELATED	1,500
50-82-950	LEASE PURCHASE - PRINCIPAL	36,701
50-82-960	LEASE PURCHASE - INTEREST	39,273
50-82-970	LEASE PURCHASE - FEES	3,400
50-82-980	2003 BOND - PRINCIPAL	89,300
50-82-985	2003 BOND - INTEREST	4,465
		<hr/> 594,447

Little Colorado Sanitation District

Acct No	Account Description	Budget
50-83-101	SALARIES & WAGES	9,970
50-83-121	FICA	763
50-83-123	RETIREMENT FUND	1,111
50-83-124	Work Comp	472
50-83-125	HEALTH, ACCIDENT & LIFE INSURA	1,803
50-83-126	STATE UNEMPLOYMENT INSURANCE	39
50-83-345	PW - Fuel	1,500
50-83-370	MATERIALS/CONSTRUCTION	2,000
		<hr/> 17,658

Total Utility Enterprise Fund Expenditures**1,214,082**

Capital Project Expenditures

Acct No	Account Description	Budget
60-84-101	SALARIES & WAGES	43,411
60-84-121	FICA	2,229
60-84-123	RETIREMENT FUND	3,245
60-84-124	WORKMENS COMPENSATION INSURANC	2,037
60-84-125	HEALTH, ACCIDENT & LIFE INSURA	4,549
60-84-126	STATE UNEMPLOYMENT INSURANCE	156
60-84-345	CIP Materials	66,115
60-84-356	WIFA - MATERIALS	8,764
60-84-370	Foothills Paving	127,250
		<hr/>
		257,756

Total Capital Project Expenditures**257,756**



Capital Improvement

Town of Eagar Capital Improvement Plan (CIP) FY 2012/2013

Developing the Capital Improvement Plan

The CIP is the Town's five-year blueprint for creating and maintaining the crucial infrastructure that will support the continued growth and development of the Town of Eagar. Each year, in conjunction with the annual budgeting process, the Town Manager, Community Development Director, and Finance Department coordinate the process of revising and updating the long range CIP document. Other documents, such as the Town's General Plan and other Town plans, also provide valuable information and guidance in the preparation of the CIP. All Town Department heads, Town of Eagar Utility Board, and Town of Eagar Council annually review past capital project accomplishments and identify new projects for inclusion in the Plan.

An annual public hearing is held by the Town Council to obtain input from local business and the citizenry. This public participation meeting gives opportunity for the Town's constituents to provide the Town with suggested projects and provide input on preliminary versions of the CIP. Projects included in the FY12/13-FY16/17 CIP form the basis of appropriation in the 2012-2013 fiscal year capital budget.

Individual projects continue to be subjected to ongoing community and Town Council review and discussion during the annual appropriations process. The CIP is also an important public communications medium. The CIP give residents and businesses an overall view of the Town's long-term direction in the area of capital improvements and helps illustrate the Town's ongoing need for stable revenue sources to fund large or multi-year capital projects.

The 2012-2013 CIP assumes continued modest commercial and residential growth of the Town. The current plan assumes that 10 new dwelling units will be built and that sales tax will be \$875,000.00. No growth of revenues is projected in the upcoming fiscal year. The actual rates will vary from this model. The CIP is designed so that expenditures can be accelerated or decelerated based on actual financial performance of the Town.

Definition of a Capital Improvement Project

For the purpose of the CIP, a capital expenditure is one that results in the acquisition of addition to the government's capital assets. The assets included in the CIP cost \$5,000 or more and have a useful life of at least three years. Streets, water production and distribution facilities, wastewater

collection system and treatment plant, parks, buildings, and one-time acquisitions of vehicle/equipment are all examples of capital improvements.

Financing the Capital Improvement Plan

When developing the CIP, the Town must consider its ability to finance the needed projects. This requires prioritization of projects while maximizing use of available financing mechanisms. The Town's available financing options include some or all of the following sources:

Grant and Contributions – There are a number of grants available from federal, state, and local sources. The Town has always aggressively pursued this type of funding. The current CIP anticipates about \$485,307 in grant funds for the 2012-2013 budget year.

Community Development Block Grant (CDBG) This funding source is a revolving grant fund (every four years) available to the Town to fund a wide variety of projects from housing rehab to sewer and water projects in the amount of \$67,000.00 for the budget year 2012-2013.

Long-term debt – The five-year CIP reflects financing of the 2012-2013 water line replacements and Sewer line extension in the amount of \$87,000.00 from WIFA Loan. The proceeds from any long-term debt issuances are restricted for use as described within the loan covenants.

Highway User Revenue Funds (HURF) – HURF funds are allocated for use in the construction and maintenance of streets, street lighting, sidewalks and other projects related to roads.

User Fees - User fees are collected from all water/wastewater users, based on the amount of water used. The User Fees collected are used for replacement of the aging water and wastewater systems. This revenue source is scheduled to expire in 2018.

General Funds – A portion of General Funds are allocated to CIP projects each year. CIP project timing is usually somewhat flexible, so the amount allocated from the General Fund each year is related to the excess revenues generated within the fund if any.

Enterprise Funds – Connection fees and utility revenue are the primary funding sources for ongoing capital projects. Very large capital projects require long term debt financing.

Carryover Projects/Fund Balance

Due to the nature of capital projects, the life of a project may span across fiscal years. As funds are designated for a project, they are accumulated in the appropriate capital fund and expended as the project progresses. When the funds are not spent in one year they remain in the fund balance to be used in the future. This is also referred to as carryover. As the Town refines the annual CIP, these carryover projects will be redefined into areas of contractual obligation, and ongoing projects will be re-appropriated in the following year to ensure full project funding.

Operating and Capital Budget Relationship

The Capital Improvement Plan also impacts the operating budget as projects are completed. Operating funds are required for the routine maintenance and operation of facilities and equipment, including, utilities, staffing, repairs, fuels for heavy equipment and equipment maintenance. Recurring equipment replacement expenses for new patrol cars and recurring maintenance costs such as street asphalt overlay are also funded through the operating budget. These ongoing costs must be tied to ongoing revenues.

CIP Status Report

CIP Projects Completed During 2011-2012:

Purchase Thermo Imaging Camera
Purchased Two Used Police Patrol Units
Purchase Emergency Digital Signs
Energy Grant Lighting and HVAC Project
Fire Department Exhaust System
Purchased used Animal Control Truck
Bashas' Parking Lot Lighting Project
Lesueur Drainage Project

CIP Projects Abandoned During 2011-2012:

None.



5 Year Capital Improvement Plan

6/13/2012

All proposed prices are at present value

Project No.	Project	Description	Budget	2012-13 FY	2013-14 FY	2014-15 FY	2015-16 FY	2016-17 FY	2017-18 FY	Out Years
FD-1101	PPE	Replace 5 sets of PPE each yr	\$	42,000	\$	10,500	\$	10,500	\$	10,500
FD-1102	Fire Truck	Replace Engine 3 (Savings Acct)	\$	218,980	\$	54,720	\$	54,720	\$	54,720
FD-1104	AED (automatic External Defibrillator)	Replace our current AED	\$	28,000	\$	28,000				
FD-1201	Command Vehicle & Pump Unit	New Fire Equipment	\$	66,000	\$	40,000	\$	26,000		
FD-1202	Extrication Equipment	Replace Extrication Equipment	\$	29,000	\$	29,000				
FD-1301	Personnel Van	Replace Personnel Van	\$	35,000	\$	35,000				
FD-1302	Personal Portable Radios	Replace 14 Kenwood Portable Radios	\$	6,720	\$	6,720				
FD-1303	Air Bag System	Replace current air bag lifting system	\$	7,000	\$	7,000				
FD-1501	Fire Station	New 3-Bay 15,000SF Station Land Procurement (4 acres) (Grants)	\$	50,000			\$	50,000		
FD-1601	Fire Station	New 3-Bay 15,000SF Station Design (Grants)	\$	200,000				\$	200,000	
FD-1701	Fire Station	New 3-Bay 15,000SF Station Construction(Grants)	\$	2,700,000						\$ 2,700,000
FIRE DEPT SUBTOTAL			\$	3,382,600	\$	210,940	\$	91,220	\$	265,220
PK-1101	New Ramada , Ramsey Park	Construct new ramada at Ramsey	\$	7,400	\$	7,400				\$ 2,700,000
PK-1102	New ADA Restroom	Construct ADA compliant restroom at Ramsey	\$	24,000						
PK-1201	Community Challenge Grant	Tree Grant	\$	17,750	\$	17,750				
PK-1202	Racquetball Building	Front Canopy Addition	\$	8,000	\$	8,000				
PK-1203	Recreation Fields	Replace Bleachers with Benches	\$	6,000	\$	6,000				
PK-1204	Rodeo Ground Bleacher Renovation	Renovate Existing Bleachers	\$	60,000		30,000	\$	15,000		
PK-1301	Rec. Center Dog Park	Construction	\$	20,000	\$	20,000				
PK-1501	Eagar Park Master Plan	City Master Plan	\$	125,000			\$	125,000		
PK-1601	West Eagar Park Master Plan & Phase I (Game & Fish)	Design	\$	80,000				\$	80,000	
PK-1602	Ramsey Park North, Phase I	Design	\$	200,000				\$	200,000	
PK-XX01	West Eagar Park Phase I (Game & Fish)	Construction	\$	800,000						\$ 800,000
PK-XX02	Ramsey Park North, Phase I	Construction	\$	1,800,000						\$ 1,800,000
PK-XX03	Ramsey Park North, Phase II	Design	\$	250,000						\$ 250,000
PK-XX04	Ramsey Park North, Phase II	Construction	\$	2,600,000						\$ 2,600,000
PK-XX05	Ramsey Park North, Phase III	Design (Pool)	\$	450,000						\$ 450,000
PK-XX06	Ramsey Park North, Phase III	Construction	\$	6,125,000						\$ 6,125,000
PARK SUBTOTAL			\$	12,573,150	\$	17,750	\$	15,000	\$	280,000
PD-1101	New PD Fleet	Purchase New/Used Vehicles (\$8,000 100% Grant Funded)	\$	257,929	\$	8,000				\$ 12,025,000
PD-1102	New Radio System	Replace port., vehicle, base station radios	\$	62,316						
PD-1103	In-car video program/equipment update	Software updates to existing system	\$	10,334						
PD-1104	Computer hardware & program updates	Update computer system	\$	20,800						
PD-1201	Card-key & camera system	Update system at PD & Town Hall	\$	11,625						
POLICE SUBTOTAL			\$	363,004	\$	8,000	\$	91,353	\$	86,058

New Project No.	Project	Description	Budget	2012-13 FY	2013-14 FY	2014-15 FY	2015-16 FY	2016-17 FY	2017-18 FY	Out Years
AD-1101	Permit Tracking System	Caselle Permit Software Module	\$ 11,600		\$ 11,600					
AD-1102	Software Upgrades	Caselle Software Upgrades & Conversion	\$ 28,250		\$ 28,250					
AD-1103	Server & computer Replacement	Town Hall & PW computer replacement	\$ 40,150		\$ 40,150					
AD-1201	Agenda Software	Purchase agenda software	\$ 6,500		\$ 6,500					
AD-1302	General Plan	Update the current General Plan	\$ 80,000		\$ 80,000					
AD-1401	Records Storage	Create a fireproof storage room	\$ 60,000		\$ 60,000					
AD-1601	Software Upgrades	On going software upgrades	\$ 25,000			\$ 25,000				
MISC SUBTOTAL			\$ 251,500	\$ -	\$ 166,500	\$ 60,000	\$ -	\$ 25,000	\$ -	\$ -
RD-1101	N. Butler Overlay	0.60 miles of mill & overlay (5.7% City contribute)	\$ 566,999	\$ 566,999						
RD-1201	School Bus Road (4th St. to W. 8th St.)	2 miles of Mill & Overlay (STIP) (5.7% City Contribute)	\$ 1,113,468	\$ 222,694			\$ 890,774			
RD-1202	ADOT Safe Route to School Program	Installation of The Eagar Elk Trail (100% Grant Funded)	\$ 395,557	\$ 395,557						
RD-1203	Street Infrastructure	Engineering analysis of all roads	\$ 30,000		\$ 30,000					
RD-1204	Fill in road section name	Chip seal 4 miles of road	\$ 140,000		\$ 140,000					
RD-1205	Main St.(4th St. North)	Type II Slurry Seal & Striping	\$ 62,700		\$ 62,700					
RD-1301	Fill in road section name	Chip seal 4 miles of road	\$ 150,000		\$ 150,000					
RD-1302	Street Light Improvements	Replace old street lights	\$ 320,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 120,000
RD-1401	Fill in road section name	Chip seal 4 miles of road	\$ 160,000			\$ 160,000				
RD-1501	Fill in road section name	Chip seal 4 miles of road	\$ 160,000				\$ 160,000			
RD-1601	Fill in road section name	Chip seal 4 miles of road	\$ 160,000					\$ 160,000		
RD-1602	N. Butler Road	Type II Slurry Seal & Striping	\$ 31,660					\$ 31,660		
RD-1701	Fill in road section name	Chip seal 4 miles of road	\$ 180,000						\$ 180,000	
ROADS SUBTOTAL			\$ 3,470,384	\$ 1,185,250	\$ 422,700	\$ 200,000	\$ 1,090,774	\$ 231,660	\$ 220,000	\$ 120,000

Project No.	Project	Description	Budget	2012-13 FY	2013-14 FY	2014-15 FY	2015-16 FY	2016-17 FY	2017-18 FY	Out Years
WA-1102	South Burk St. Improvements	2500lf replace, 8" 4th St. & Central (WIFA)	\$ 49,544	\$ 49,544						
WA-1201	Nicolli Well Upgrade	Building & Electrical Improvements	\$ 7,500		\$ 7,500					
WA-1202	12th St. Tank Rehab**	Add new 1.0 million gallon tank	\$ 350,000		\$ 350,000					
WA-1203	Water Wells	Overall City Water Master Plan (WIFA 100% Grant) UNAWARDED	\$ 32,000	\$ 32,000						
WA-1204		Improve all well buildings for efficiency	\$ 25,000		\$ 25,000					
WA-1205	Abandon Wells	Secure & close abandoned wells (Scotty and River Road 2)	\$ 8,500		\$ 8,500					
WA-1206	River Rd. Well #1 Rehab	Improve capacity and treatment quality	\$ 38,000		\$ 38,000					
WA-1207	Well Evaluation	Determine status of Pool Well	\$ 20,000		\$ 20,000					
WA-1208	Water Meters	Upgrade to Electronic Metering System (Financed over 5 yrs)	\$ 500,000		\$ 125,000	\$ 125,000	\$ 125,000			
WA-1209	Well Improvements	Bring failing multiple wells back up to potable use and original performance	\$ 72,000		\$ 36,000	\$ 36,000				
WA-1210	Well Improvements	Transfer Cinder Pit Well into Town Asset and bring up to ADEQ requirements	\$ 25,000		\$ 12,500	\$ 12,500				
WA-1211	Emerg. Portable Generators	Buy 2 portable generators for Wells (Grant Funds)	\$ 85,000		\$ 42,500	\$ 42,500				
WA-1301	3rd St. Improvements	600lf replace 3" transite, Eagar to Main	\$ 25,500		\$ 25,500					
WA-1302	4th St. Improvements	600lf replace 3" transite, Eagar to Butler	\$ 25,500		\$ 25,500					
WA-1303	5th St. Improvements	1200lf replace 3" transite between Butler to Main St.	\$ 51,000		\$ 51,000					
WA-1304	E. 7th St. Improvements	1000lf replace old transite, between Eagar & Cherry	\$ 42,500		\$ 42,500					
WA-1305	8th St. Improvements	1600lf replace old transite, between Burk & Main and between Eagar & Butler	\$ 68,000		\$ 68,000					
WA-1306	CIP Water	SCADA System Design	\$ 25,000		\$ 25,000					
WA-1307	Rodeo Grounds Tie-in	Highway Underground Boring	\$ 35,200		\$ 35,200					
WA-1401	CIP Water	SCADA System Installation	\$ 25,000		\$ 25,000					
WA-1402	W. 4th St. Improvements	1200lf Replace 3" transite, between Main St. & Burk	\$ 51,000		\$ 51,000					
WA-1403	S. Burk Water Improvements	2800lf replace old transite, between 4th St & School Bus	\$ 119,000		\$ 119,000					
WA-1404	W. 5th St. Improvements	1200lf replace 2-1/2" transite, between Main & Burk	\$ 51,000		\$ 51,000					
WA-1405	W. 2th St. Improvements	1200lf replace 2 & 4" transite, between Main & Burk	\$ 51,000		\$ 51,000					
WA-1406	Springline Replacement	4 miles of transite line replacement from Spring	\$ 310,000		\$ 310,000					

Project No.	Project	Description	Budget	2012-13 FY	2013-14 FY	2014-15 FY	2015-16 FY	2016-17 FY	2017-18 FY	Out Years
WA-1501	12th St. Tank Rehab**	1-1.0M Rehabilitation	\$ 300,000				\$ 300,000			
WA-1502	Juniper Storage Tank**	Install new 50k storage tank	\$ 85,000				\$ 85,000			
WA-1503	Udall St. Improvements	1200lf Replacement between Central & 2nd Ave.	\$ 52,500				\$ 52,500			
WA-1504	E. 2nd Ave. Improvements	600lf replace old transite, between Main & Eagar St	\$ 25,500				\$ 25,500			
WA-1505	E. 3rd Ave. Improvements	2000lf replace old transite, between Main & Udall St	\$ 85,000				\$ 85,000			
WA-1506	1st Pl. Loop Improvements	800lf replace old transite, between Butler & Renee	\$ 34,000				\$ 34,000			
WA-1507	N. Burk Water Improvements	2800lf replace old transite, between 4th Ave & Central	\$ 119,000				\$ 119,000			
WA-1508	Springline Storage Tank**	Install new 250k storage tank	\$ 150,000				\$ 150,000			
WA-1601	W. 26Bar Rd Improvements	2800lf replace old 2" to 6" between School Bus & Genevieve	\$ 119,000				\$ 119,000			
WA-1602	W. 4th St. Improvements	Install new 8" line between Burk & River Rd.	\$ 140,000				\$ 140,000			
WA-1603	W. Central Water Improvements	4000lf replace, 8" N. of Central between Main & River	\$ 170,000				\$ 170,000			
WA-1604	School Bus Road Expansion	8,000lf loop S. School Bus & W. 4th St.	\$ 340,000				\$ 340,000			
WA-1701	Kennedy Well Service Extension	Install 6" line to Central	\$ 195,000						\$ 195,000	
WA-1702	W. 2nd St. Expansion	Install 2,000lf of 6" piping west of Burk to Sun	\$ 85,000						\$ 85,000	
WA-1703	Kennedy Storage Tank**	Install new 1.0M storage tank	\$ 350,000						\$ 350,000	
		WATER SUBTOTAL	\$ 3,992,244	\$ 81,544	\$ 937,700	\$ 823,000	\$ 976,000	\$ 894,000	\$ 630,000	\$ -

Project No.	Project	Description	Budget	2012-13 FY	2013-14 FY	2014-15 FY	2015-16 FY	2016-17 FY	2017-18 FY	Out Years
SW-1101	Sewer Camera	Purchase a sewer camera	\$ 20,000		\$ 20,000					
SW-1102	Foothills - Brown & Hamblin Sewer Improvements	4500lf replace of sewer line replacement (CDBG) In-progress	\$ 194,250	\$ 194,250						
SW-1201	S. Eagar St. Improvement	2400lf replace of sewer line replacement & 8 manholes	\$ 82,000		\$ 82,000					
SW-1202	Sewer	Overall City Sewer Master Plan (WIFA 100% Grant) UNAWARDED	\$ 28,000	\$ 28,000						
SW-1203	Manhole Improvements	Replace outdated and problem manholes	\$ 40,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
SW-1204	6th St. Sewer Improvements	500lf new 8" east of S. Butler	\$ 15,750		\$ 15,750					
SW-1205	E 5th St. Improvements	400 lf of sewer addition E of Butler	\$ 17,000		\$ 17,000					
SW-1206	School Bus Rd Storm Drainage	100 Yr Flood Control - Federal Grant Funded (Town Match Req'd) UNAWARDED	\$ 816,000	\$ 816,000						
SW-1207	Watercanyon Storm Drainage	101 Yr Flood Control - Federal Grant Funded (Town Match Req'd) UNAWARDED	\$ 638,966	\$ 638,966						
SW-1208	WIFA SEWER	TBD	\$ 17,528	\$ 17,528						
SW-1301	Main St. Sewer Improvement	2800lf replace, 8" line from 4th St. to School Bus (Needs done before road work in 2015)	\$ 115,000		\$ 115,000					
SW-1401	S. Burk Improvements	1200 lf of sewer from 2nd St. to 4th St.	\$ 46,000		\$ 46,000					
SW-1402	S. Harless Improvements	1200 lf of sewer from 2nd St. to 4th St.	\$ 46,000		\$ 46,000					
SW-1403	W. 4th St Improvement	600 lf of sewer from Burk to Harless	\$ 23,000		\$ 23,000					
SW-1404	1st Ln. Improvements	800 lf of 4" replacement to 8" - 1st Lane & Lund St.	\$ 28,000		\$ 28,000					
SW-1501	3rd Pl. Sewer Improvements	500lf replaces 6" 3rd Pl & 3rd Ave - Burk and Harless	\$ 15,750			\$ 15,750				
SW-1502	N. Harless Improvements	3600 lf of sewer from 1st St to 4th Ave	\$ 159,000			\$ 159,000				
SW-1601	LeSueur Sewer Expansion	Complete installation of 4000lf sewer pipe & manholes	\$ 162,000					\$ 162,000		
SW-1602	River Rd. & 4th St. Sewer Expansion	5000 lf of sewer on River from School Bus to 4th St. and 4th St west of River Rd.	\$ 202,000					\$ 202,000		
SW-1603	E. Central Sewer Expansion	8400lf of new pipe and manhole infra. from Ponderosa to Poverty north to Maricopa	\$ 350,000					\$ 350,000		
SW-1604	Irrigation Ditch Encasement, Phase I	Overall Town Irrigation Ditch Encasement	\$ 250,000					\$ 250,000		
SW-1701	Safari Dr. Sewer Expansion	3200 lf of pipe between 8th St & 12th St.	\$ 131,000						\$ 131,000	
SW-1702	26 Bar Sewer Expansion	10,200lf installation west of School Bus Rd. completely down to 10th St.	\$ 265,000						\$ 265,000	\$ 186,000
SW-1703	E 2nd St Expansion	2000lf expansion of sewer from Burk to Sunset	\$ 76,000						\$ 76,000	
SW-1704	W 12th St. & Spruce Expansion	3000 lf of sewer from 12th St to LeSueur St	\$ 138,000						\$ 138,000	
		SEWER/STORM SUBTOTAL	\$ 3,876,244	\$ 1,694,744	\$ 259,750	\$ 153,000	\$ 184,750	\$ 974,000	\$ 610,000	\$ 186,000

Project No.	Project	Description	Budget	2012-13 FY	2013-14 FY	2014-15 FY	2015-16 FY	2016-17 FY	2017-18 FY	Out Years
FC-1101	Event Center Improvement	Purchase Used Floor Cleaner	\$ 5,000		\$ 5,000					
FC-1201	Town Hall Improvements	Public Art Improvements	\$ 6,500		\$ 6,500					
FC-1202	MPC Parking Lot Improvement	Pave Parking Lot Expansion	\$ 44,950	\$ 15,000	\$ 29,950					
FC-1203	Rodeo Ground Restroom Addition	County Adding New Restroom (Town doing concrete foundation)	\$ 12,500		\$ 12,500					
FC-1301	Event Center Improvement	Add Storage Room	\$ 25,000		\$ 25,000					
FC-1302	Event Center Improvement	Upgrade Flooring (Epoxy) and Paint Walls	\$ 15,000		\$ 15,000					
FC-1303	Public Works Building	PW Office Upgrade	\$ 10,000		\$ 10,000					
FC-1401	Cemetery Retaining Wall	Install retaining wall/ columbarium's	\$ 75,000		\$ 25,000	\$ 50,000				
FC-1402	Town Hall Kitchen Build-out	Tenant Improvement for Kitchen	\$ 40,000		\$ 40,000					
FC-1501	Town Hall Improvements	Interior Maintenance & Improvements	\$ 35,000		\$ 35,000					
		FACILITIES SUBTOTAL	\$ 268,950	\$ 15,000	\$ 103,950	\$ 65,000	\$ 85,000	\$ -	\$ -	\$ -
FL-1101	Equip. Replacement	Purchase Snow Plow Attachment (not truck)	\$ 8,500		\$ 8,500					
FL-1201	Vehicle Replacement	Replace vehicles with newer used trucks	\$ 48,000		\$ 16,000	\$ 16,000				
FL-1202	Equip. Replacement	Excavator Minor Repairs	\$ 15,000		\$ 15,000					
FL-1203	Equip. Purchase	Purchase Proper Lowboy Trailer	\$ 35,000		\$ 35,000					
FL-1204	Equip. Purchase	Purchase Dozer (D4) Utilize for Fires and replacement of existing	\$ 42,500		\$ 42,500					
FL-1301	Equip. Replacement	1 Backhoe Replacement	\$ 195,000		\$ 60,000		\$ 60,000	\$ 75,000		
FL-1401	Equip. Replacement	Loader Replacement	\$ 110,000		\$ 80,000			\$ 30,000		
FL-1501	Equip. Replacement	Excavator Replacement	\$ 250,000			\$ 250,000				
FL-1502	Vehicle Replacement	Replace 1 vehicles with new trucks	\$ 135,000			\$ 45,000	\$ 45,000	\$ 45,000	\$ 100,000	
		FLEET SUBTOTAL	\$ 839,000	\$ -	\$ 177,000	\$ 96,000	\$ 311,000	\$ 105,000	\$ 150,000	\$ 100,000
	PUBLIC WORKS SUBTOTAL		\$ 12,446,822	\$ 2,976,538	\$ 1,901,100	\$ 1,337,000	\$ 2,647,524	\$ 2,204,660	\$ 1,610,000	\$ 406,000



Required Schedules

OFFICAL BUDGET FORMS

Town of Eagar

Fiscal Year 2013

Town of Eagar
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Fiscal Year 2013

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Town of Eagar
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013 Primary: \$ Secondary:	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 3,440,389	\$ 2,642,600	\$	\$	\$ 2,417,458		\$	\$ 16,666	\$ 225,928	\$ 2,208,196	\$ 2,701,353
2. Special Revenue Funds	1,707,091	818,800			4,137,000			354,956		4,491,956	595,163
3. Debt Service Funds Available	5,000,000	350,000									2,500,000
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	5,000,000	350,000									2,500,000
6. Capital Projects Funds											
7. Permanent Funds											750,000
8. Enterprise Funds Available	2,363,493	1,281,000			1,434,000			112,062		1,546,062	1,196,424
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	2,363,493	1,281,000			1,434,000			112,062		1,546,062	1,196,424
11. Internal Service Funds					29,896					29,896	17,658
12. TOTAL ALL FUNDS	\$ 12,510,973	\$ 5,092,400	\$	\$	\$ 8,018,354		\$	\$ 483,684	\$ 483,684	\$ 8,018,354	\$ 8,018,354

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2012	2013
1.	\$ 12,510,973	\$ 8,018,354
2.		
3.	12,510,973	8,018,354
4.		
5.	\$ 12,510,973	\$ 8,018,354
6.	\$ 12,510,973	\$

☒ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Town of Eagar
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	<u>2012</u>	<u>2013</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Town of Eagar
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
TOWN SALES & USE TAX	\$ 895,000	\$ 805,000	\$ 875,000
LEASE	79,000	75,000	
Licenses and permits			
FEES & PERMITS	110,500	95,000	109,700
Intergovernmental			
STATE SHARED - STATE SALES TAX	369,582	365,000	408,500
STATE SHARED - URBAN REVENUE	412,315	412,398	499,000
STATE SHARED - AUTO LIEU	265,780	266,000	268,000
STATE/FED WILDLAND FIRE			90,000
Charges for services			
CHARGE FOR SERVICE	80,900	50,000	22,900
Fines and forfeits			
COURT FINES	48,000	43,000	43,000
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISC REVENUE	379,312	245,000	27,300
CONTINGENCY	800,000	8,500	
RENTS/ROYALTIES			55,758
RECREATION & EVENTS			10,500
DONATIONS			7,800
Total General Fund	\$ 3,440,389	\$ 2,364,898	\$ 2,417,458

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Eagar
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
HURF	\$ 750,000	\$ 776,000	\$ 887,000
OTHER	138,091	7,700	
IMPACT FEES	19,000	3,900	
Unscheduled grant funding	5,000,000	350,000	2,500,000
	\$ 5,907,091	\$ 1,137,600	\$ 3,387,000
CONTINGENCY	\$ 800,000	\$	\$ 750,000
	\$ 800,000	\$	\$ 750,000
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 6,707,091	\$ 1,137,600	\$ 4,137,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Eagar
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
DEBT SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Eagar
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
UTILITY INCOME	\$ 991,486	\$ 975,000	\$ 1,066,500
OTHER INCOME	199,447	200,000	280,500
CONTINGENCY	800,000		
WIFA / PROJECTS	372,560	126,000	87,000
	\$ 2,363,493	\$ 1,301,000	\$ 1,434,000
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 2,363,493	\$ 1,301,000	\$ 1,434,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Eagar
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
INTERNAL SERVICE FUNDS			
Little Colorado Sanitation Dist.	\$	\$	\$ 29,896
	\$	\$	\$ 29,896
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$ 29,896
TOTAL ALL FUNDS	\$ 12,510,973	\$ 4,803,498	\$ 8,018,354

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Eagar
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Facilities Transfer	\$	\$	\$	\$ 26,880
Fleet Transfer				199,048
Capital Project General Fund			16,666	
Total General Fund	\$	\$	\$ 16,666	\$ 225,928
SPECIAL REVENUE FUNDS				
Capital Projects HURF	\$	\$	\$ 225,044	\$
Facilities Transfer			14,336	
Fleet Transfer			115,576	
Total Special Revenue Funds	\$	\$	\$ 354,956	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
HURF Transfer	\$	\$	\$	\$ 225,044
Enterprise Transfer				16,046
General Fund Transfer				16,666
Total Capital Projects Funds	\$	\$	\$	\$ 257,756
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Capital Project Enterprise	\$	\$	\$ 16,046	\$
Facilities Transfer			12,544	
Fleet Transfer			83,472	
Total Enterprise Funds	\$	\$	\$ 112,062	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 483,684	\$ 483,684

Town of Eagar
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Mayor & Council	\$ 72,863	\$	\$ 90,000	\$ 72,396
General Fund, Debt & MPC	423,160		420,000	388,931
Magistrate	64,590		64,600	66,493
Town Manager	33,258		35,000	42,651
Town Clerk	135,411		135,000	118,214
Community Development	117,102		105,000	91,783
Finance	76,234		72,000	91,014
Police	842,229		820,000	786,603
Fire	435,152		410,000	361,411
Wildland Fire				37,000
Animal Control	56,755		57,500	58,200
Parks & Recreation	108,072		105,000	86,416
Facilities	161,824		185,000	179,196
Fleet	113,739		135,000	321,045
Contingency	800,000		8,500	
Total General Fund	\$ 3,440,389	\$	\$ 2,642,600	\$ 2,701,353
SPECIAL REVENUE FUNDS				
H.U.R.F.	\$ 888,091	\$	\$ 815,000	\$ 595,163
Contingency	800,000			
IMPACT FEES	19,000		3,800	
Total Special Revenue Funds	\$ 1,707,091	\$	\$ 818,800	\$ 595,163
GRANT FUNDS				
Grants	\$ 5,000,000	\$	\$ 350,000	\$ 2,500,000
Total Debt Service Funds	\$ 5,000,000	\$	\$ 350,000	\$ 2,500,000
CAPITAL PROJECTS FUNDS				
Highway User Revenue Funds	\$	\$	\$	\$ 225,044
Enterprise				16,046
General Fund				16,666
Total Capital Projects Funds	\$	\$	\$	\$ 257,756
CONTINGENCY FUNDS				
Contingency	\$	\$	\$	\$ 750,000
Total Permanent Funds	\$	\$	\$	\$ 750,000
ENTERPRISE FUNDS				
Water	\$ 733,858	\$	\$ 650,000	\$ 601,977
Wastewater	738,445		550,000	594,447
Facilities	13,000		13,000	
Fleet	78,190		68,000	
Contingency	800,000			
Total Enterprise Funds	\$ 2,363,493	\$	\$ 1,281,000	\$ 1,196,424
INTERNAL SERVICE FUNDS				
Little Colorado Sanitation Dist.	\$	\$	\$	\$ 17,658
Total Internal Service Funds	\$	\$	\$	\$ 17,658
TOTAL ALL FUNDS	\$ 12,510,973	\$	\$ 5,092,400	\$ 8,018,354

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Eagar
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL				
Mayor & Council	\$ 72,863	\$	\$ 90,000	\$ 72,396
General Fund, Debt & MPC	423,160		420,000	388,931
Magistrate	64,590		64,600	66,493
Town Manager	33,258		35,000	42,651
Town Clerk	135,411		135,000	118,214
Community Development	117,102		105,000	91,783
Finance	76,234		72,000	91,014
Police	842,229		820,000	786,603
Fire	435,152		410,000	361,411
Wildland Fire				37,000
Animal Control	56,755		57,500	58,200
Parks & Recreation	108,072		105,000	86,416
Facilities	161,824		185,000	179,196
Fleet	113,739		135,000	321,045
Contingency	800,000		8,500	
Department Total	\$ 3,440,389	\$	\$ 2,642,600	\$ 2,701,353

List Department:

SPECIAL REVENUE FUNDS

H.U.R.F.	\$ 888,091	\$	\$ 815,000	\$ 595,163
Contingency	800,000			750,000
IMPACT FEES	19,000		3,800	
GRANTS	5,000,000		350,000	2,500,000
CAPITAL PROJECTS				257,756
Department Total	\$ 6,707,091	\$	\$ 1,168,800	\$ 4,102,919

List Department:

ENTERPRISE

Water	\$ 733,858	\$	\$ 650,000	\$ 601,977
Wastewater	738,445		550,000	594,447
Facilities	13,000		13,000	
Fleet	78,190		68,000	
Contingency	800,000			
Little Colorado Sanitation Dist.				17,658
Department Total	\$ 2,363,493	\$	\$ 1,281,000	\$ 1,214,082

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

